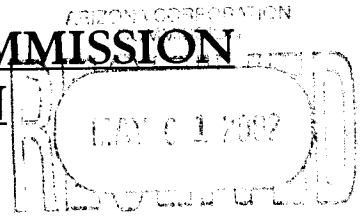


5-1-02 assessment db updated, cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

H

W-02234A
H2O, INC.
P. O. BOX 40340
MESA AZ 85274-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

5-1-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>H2O, INC.</u>		
Mailing Address <u>P.O. BOX 40340</u>		
<u>(Street)</u>	<u>MESA ARIZONA 85274-0340</u>	<u>(Zip)</u>
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>480-491-6971</u>	<u>480-491-6739</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>donald@futureone.com</u>		
Local Office Mailing Address _____		
<u>(Street)</u>		
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>DONALD SCHNEPF</u>		
<u>(Name)</u>	<u>(Title)</u>	
<u>832 W BASELINE RD., SUITE 18</u>	<u>MESA ARIZONA 85210</u>	
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u> <u>(Zip)</u>
<u>480-491-6971</u>	<u>480-491-6739</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>DONALD SCHNEPF</u>		
<u>(Name)</u>	<u>(Title)</u>	
<u>832 W BASELINE RD., SUITE 18</u>	<u>MESA ARIZONA 85210</u>	
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u> <u>(Zip)</u>
<u>480-491-6971</u>	<u>480-491-6739</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: <u>DAREL W SCHNEPF</u>			
(Name)			
<u>832 W BASELINE RD #18</u>	<u>MESA</u>	<u>ARIZONA</u>	<u>85210</u>
(Street)	(City)	(State)	(Zip)
<u>480-491-6971</u>	<u>480-491-6739</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>NORMAN D JAMES</u> <u>FENNEMORE CRAIG P.C.</u>			
(Name)			
<u>3003 N. CENTRAL AVE, SUTIE 2600</u>	<u>PHOENIX, ARIZONA</u>	<u>85012-2913</u>	
(Street)	(City)	(State)	(Zip)
<u>602-916-5000</u>	<u>602-916-5546</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

H2O, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accum Depn (AD)	O.C.L.D. (OC - AD)
301	Organization			
302	Franchises	42,960	515	42,445
303	Land & Land Rights	7,954	0	7,954
304	Sturctures	69,420	915	68,505
307	Well & Springs	29,559	29,070	489
311	Pumping Eq.	210,236	57,728	152,508
320	Water Treatment Eq	4,120	1,973	2,147
330	Dist Reservoirs	250,129	22,068	228,061
331	Trans & Dist Mains	899,538	239,066	660,472
333	Services	101,028	15,760	85,268
334	Meters	85,184	21,282	63,902
335	Hydrants	27,500	2,462	25,038
336	Backflow Devices			0
339	Other Plant	4,487	3,318	1,169
340	Office Furniture	22,632	21,964	668
341	Transp Eq.	6,055	3,580	2,475
343	Tools & Eq	6,816	4,429	2,388
344	Laboratory Eq			0
345	Power Operated Eq	22,251	20,479	1,772
346	Communication EQ	4,598	4,598	0
347	Miscellaneous Eq			0
348	Other Tangible Plant	26,361	18,791	7,570
	TOTALS	1,820,830	467,999	1,352,831

This amount goes on the Balance Sheet Acct. No. 108



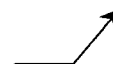
	PLANT HELD FOR FUTURE USE			
303.1	Land & Land Rights	1,236	0	1,236
311.1	Pumping Eq.	48,292	48,292	0
	TOTALS	49,528	48,292	1,236

COMPANY NAME	H2O, INC.
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CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises	42,960	1.0%	443
303	Land & Land Rights	7,954	0.0%	
304	Sturctures	69,420	1.3%	875
307	Well & Springs	29,559	0.0%	6
311	Pumping Eq.	210,236	0.8%	1,702
320	Water Treatment Eq	4,120	7.5%	309
330	Dist Reservoirs	250,129	1.3%	3,163
331	Trans & Dist Mains	899,538	2.0%	18,014
333	Services	101,028	2.8%	2,793
334	Meters	85,184	5.1%	4,346
335	Hydrants	27,500	2.6%	705
336	Backflow Devices	0		
339	Other Plant	4,487	0.0%	1
340	Office Furniture	22,632	1.5%	343
341	Transp Eq.	6,055	10.7%	650
343	Tools & Eq	6,816	9.5%	645
344	Laboratory Eq	0		
345	Power Operated Eq	22,251	0.6%	133
346	Communication EQ	4,598	1.9%	86
347	Miscellaneous Eq	0		
348	Other Tangible Plant	26,361	8.6%	2,271
	TOTALS	1,820,830	2.00%	36,485

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



COMPANY NAME

H2O, INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	206,506	110,634
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	34,253	52,767
146	Notes/Receivables from Associated Companies	53,373	46,827
151	Plant Material and Supplies		
162	Prepayments	2,136	2,136
174	Miscellaneous Current and Accrued Assets	(23,400)	(23,400)
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 272,868	\$ 188,963
	FIXED ASSETS		
101	Utility Plant in Service	1,057,327	1,820,880
103	Property Held for Future Use	49,528	49,528
105	Consturction Work in Progress		647,322
108	Accumulated Depreciation - Utility Plant	(398,271)	(467,999)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 708,584	\$ 2,049,731
	TOTAL ASSETS	\$ 981,452	\$ 2,238,694

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	H2O, INC.
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1,538	\$ 1,540
232	Notes Payable (Current Portion)	30,000	30,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	20,800	28,760
236	Accrued Taxes	22,758	23,191
237	Accraued Interest		
241	Miscellaneous Current and Accrued Liabilities	(4,340)	(11,074)
	TOTAL CURRENT LIABILITIES	70,755	72,416
	LONG-TERM DEBE (Over 12 Months)		
224	Long-Term Notes and Bonds	32,444	226,175
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	598,793	1,624,949
255	Accumulated Defearred Investment Tax Credits		
271	Contrubutions in Aid of Construction	177,864	227,214
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax.		
	TOTAL DEFERRED CREDITS	\$ 776,657	\$ 1,852,163
	TOTAL LIABILITIES	\$ 879,856	\$ 2,150,754
	CAPITAL ACCOUNTS		
201	Common Stock Issued	38,785	38,785
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings (Sub S Corp prior to 1978)	(46,276)	(46,276)
	Retained Earnings (C Corp)	105,898	89,298
	Current Operations	3,188	6,131
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	101,596	87,939
	TOTAL LIABILITIES AND CAPITAL	\$ 981,452	\$ 2,238,693

COMPANY NAME **H2O, INC.**

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	461,665	571,041
460	Unmetered Water Revenue		
474	Other Water Revenue	19,685	20,970
	TOTAL REVENUES	\$ 481,349	\$ 592,011
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 115,484	135,790
610	Purchased Water	8,109	8,183
615	Purchased Power	45,914	55,616
618	Chemicals	2,406	2,619
620	Repairs and Maintenance	30,336	44,799
621	Office Supplies and Expense	47,138	50,588
630	Outside Services	54,227	83,694
635	Water Testing	4,770	3,642
641	Rents	27,558	34,268
650	Transportation Expenses	43,238	49,599
657	Insurance - General Liability	2,294	1,971
659	Insurance - Health and Life	16,109	22,029
666	Regulatory Commission Expense - Rate Case	2,132	1,165
675	Miscellaneous Expense	2,253	12,579
403	Depreciation Expense	24,884	36,485
408	Taxes Other Than Income	9,383	11,991
408.11	Property Taxes	24,933	27,864
409	Income Taxes	16,567	2,900
	TOTAL OPERATING EXPENSE	\$ 477,736	\$ 585,781
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	425	99
	TOTAL OTHER INCOME/EXP	\$ 425	\$ 99
	NET INCOME (LOSS)	\$ 3,188.40	\$ 6,131.64

COMPANY NAME	H2O, INC.
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/85	11/99		
Source of Loan	Well & Pump Purchase	W.I.F.A.		
ACC Decision No.	56327	62620		
Reason for Loan	Backup Source Well	New Source Pump & Storage		
Dollar Amount Issued	\$ 40,000.00	\$254,117.00	\$	\$
Amount Outstanding	\$ 32,444.00	\$186,626.00	\$	\$
Date of Maturity	Open	2021		
Interest Rate	9.0%	5.84%		
Current Year Interest	\$ -0-	\$7,112.77	\$	\$
Current Year Principle	\$ -0-	\$4,948.35	\$	\$

Meter Deposit Balance at Test Year End	\$ 155,814
Meter Deposits Refunded During the Test Year	\$ 10,227

COMPANY NAME	H2O, INC.
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-605835 #1	200	1050	20"/16"	6"
55-605837 #3	200	650	16"/14"	8"
55-605834 #4	400	1850	16"/14"	10"
55-605834 #2	N/A	N/A	20"/16"	N/A

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Queen Creek Water Company	N/A	1,601.

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 198,344.9

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	8	16	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	5000	4
500,000	1		
300,000	1		

STATISTICAL INFORMATION

Total number of customers	993	
Total number of gallons sold	197,124,800	gallons

COMPANY NAME H2O, INC. YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability 2900

State Taxable Income Reported _____
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME H2O, INC. YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

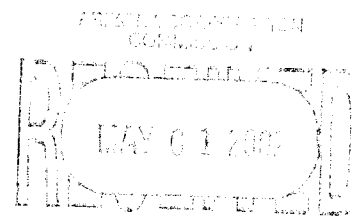
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 27,864.11

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	DONALD SCHNEPF, PRESIDENT
COMPANY NAME	H2O, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

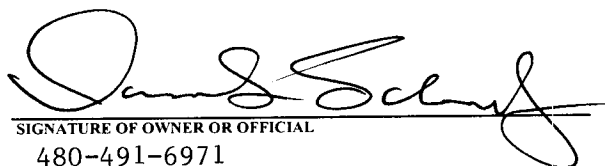
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$592,012.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$39,149.00
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
480-491-6971
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

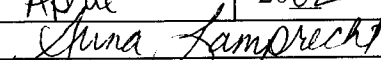
29th

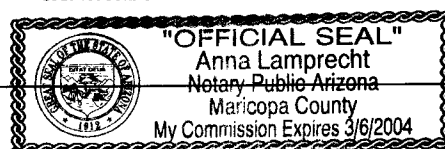
DAY OF

(SEAL)

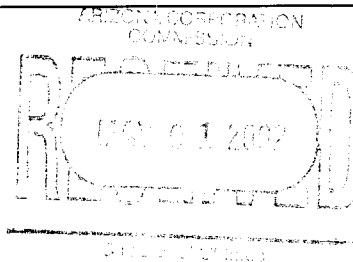
MY COMMISSION EXPIRES March 6, 2004

COUNTY NAME	Maricopa	
MONTH	April	2002


SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) DONALD SCHNEPF	TITLE PRESIDENT
COMPANY NAME H2O, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

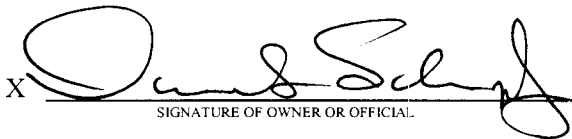
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 460,325.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 30,441.00
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

March 6, 2002

NOTARY PUBLIC NAME Anna Lamprecht	
COUNTY NAME Maricopa	
MONTH April	20 02

X 
SIGNATURE OF NOTARY PUBLIC



www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

IMPO Batch: 1981906
Payment Date: 10/17/2001
Interest Date: 10/17/2001
Printed By: TRSJGA

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
908-44-40404	2001 Taxes	12,377.68		
	Paid	12,377.68	12,377.68	05/01/2002
TOTAL VALUE OF OPERATING PROPERTY				
104-26-139	2,580 104-46-095-B			
3,600				

Pinal County Treasurer TAX RECEIPT

PO Box 729

Florence, AZ 85232-0729

Phone: (520) 868-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By: H20 INC

IMPO Batch: 1981910

Payment Date: 10/17/2001

Interest Date: 10/17/2001

Printed By: TRSJGA

PO BOX 40340

MESA, AZ 85274

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
104-22-038B6 2001	Taxes	197.15		
	Paid	197.15	197.15	05/01/2002
BEG AT N1/4 COR OF SEC 20-2S-8E; TH E-198.92' TO TPOB T H E-200' OF S-283' TH W-200' TH N-283' SEC 20-2S-8E 1. 30 AC				
104-46-061B5 2001	Taxes	78.74		
	Paid	78.74	.00	
QUEEN CREEK RANCHOS: TRACT 3 .18 AC				
104-46-077C5 2001	Taxes	59.79		
	Paid	59.79	59.79	05/01/2002
QUEEN CREEK RANCHOS: TRACT 9 .52 AC				
104-46-095C3 2001	Taxes	1,108.29		
	Paid	1,108.29	1,108.29	05/01/2002
E-1383.55' OF TRACT 6 LESS TR 8 OF QUEEN CREEK RANCHOS SEC 16-2S-8E 10.36 AC + OR -				
104-47-038B3 2001	Taxes	93.00		
	Paid	93.00	.00	
QUEEN CREEK RANCHOS: TRACT 2-A .23 AC				

PINAL COUNTY TREASURER TAX RECEIPT
PO Box 729
Florence, AZ 85232-0729
Phone: (520) 868-6412 Fax: (520) 868-9007

Pg: 1

Paid by: H2O INC

 PO BOX 40340
 MESA, AZ 85274

CNTR BATCH: 1966931
 Payment Date: 6/22/2001
 Interest Date: 6/22/2001
 Printed by: TRSMEC

	Description	Amount	Balance Due	---	If paid by
104-46-061B5	2000 TAXES	38.30			
	2000 INT/FEE	1.02			
	TOTL	39.32	*		.00
	TOTAL PAID	39.32			
QUEEN CREEK RANCHOS: TRACT 3 .18 AC					
104-46-077C5	2000 TAXES	57.98			
	2000 INT/FEE	1.54			
	TOTL	59.52	*		.00
	TOTAL PAID	59.52			
QUEEN CREEK RANCHOS: TRACT 9 .52 AC					
104-46-095C3	2000 TAXES	980.51			
	2000 INT/FEE	26.14			
	TOTL	1,006.65	*		.00
	TOTAL PAID	1,006.65			
E-1383.55' OF TRACT 6 LESS TR 8 OF QUEEN CREEK RANCHOS					
SEC 16-2S-8E 10.36 AC + OR -					
104-47-038B3	2000 TAXES	38.14			
	2000 INT/FEE	1.01			
	TOTL	39.15	*		.00
	TOTAL PAID	39.15			
QUEEN CREEK RANCHOS: TRACT 2-A .23 AC					
908-44-40404	2000 TAXES	10,684.32			
	2000 INT/FEE	284.91			
	TOTL	10,969.23	*		.00
	TOTAL PAID	10,969.23			
TOTAL VALUE OF OPERATING PROPERTY					
	104-26-139	2,580	104-46-095-B		
3,600					

000

0.00 *

39.32 +

59.52 +

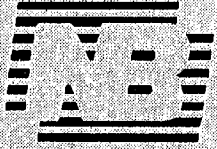
1,006.65 +

39.15 +

10,969.23 +

005

12,113.87 *



National Bank OF ARIZONA

H2O INC

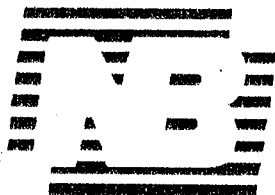
Account #

Page #


1966931
1920 Pine 480491-497/
PO Box 10340
Mesa 85202
6-22 2901 91-522/1221
Pay to the order of Pine County Treasurer \$12113.87
Twelve Thousand One Hundred Thirteen and 87/100 Dollars
National Bank of Arizona
Teller Money Market Premium Account
Teller HED
Paid 11/2 2000 P-Tax
⑆122105320⑆ 0106007948⑆ ⑆0001201387⑆

6/26/01

12,113.87




National Bank OF ARIZONA

Name	H2O, INC.	1981906	908-44-440404
Account No	0106007948	Date	10/15/2001
Pay to the Order of	PINAL COUNTY TREASURER		\$12,377.68*
TWELVE THOUSAND THREE HUNDRED SEVENTY SEVEN AND 68/100 Dollars			
 National Bank OF ARIZONA 1000 E. Southern Ave. Tempe, AZ 85282			
For 1st 1/2 System P-Taxes			
⑆122105320⑆ 0106007948⑆ ⑆0001237768⑆			

10/19/01

12,377.68

Name	H2O, INC.	104-47-0388	93.00	104-22-0388	197.1
		104-46-061B	78.74	104-46-095C	1108.2
		104-46-77C	59.79		
Account No	0106007948	Date	10/15/2001	1981910	
Pay to the Order of	PINAL COUNTY TREASURER				\$1536.97*
ONE THOUSAND FIVE HUNDRED THIRTY SIX AND 97/100-----Dollars					
 National Bank OF ARIZONA 1000 E. Southern Ave. Tempe, AZ 85282					
For 1st 1/2 2001 P-Taxes					
⑆122105320⑆ 0106007948⑆ ⑆0000153697⑆					

10/19/01


1,536.97

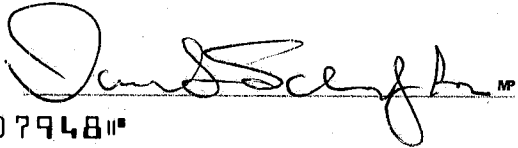
Name H2O, INC. 908-44-44040

Account No 0106007948 Date 10/15/2001 91-532/1221
10

Pay to the
Order of PINAL COUNTY, TREASURER SEVEN \$12,377.68*

TWELVE THOUSAND THREE HUNDRED SEVENTY SEVEN AND 68/100 Dollars

 **National Bank**
OF ARIZONA
1400 E. Southern Ave Tempe, AZ 85282

For 1st 1/2 System P-Taxes  MP

⑆122105320⑆ 0106007948⑈

© Clarke American GUARDIAN® SAFETY BLUE WBL



12,377.68



908-44-40404

12,377.68 .00
1ST HALF TAXES DELINQUENT

12,377.68
DUE 1ST HALF

908-44-40404 44040
PARCEL AREA CODE

PLEASE PRINT PARCEL NUMBER
ON YOUR REMITTANCE CHECK

YOUR 2001 1ST HALF YEAR TAX PAYMENT COUPON

**PLEASE RETURN THIS COUPON WITH YOUR
FIRST HALF PAYMENT DUE BY NOV. 1, 2001**

If Permanent address change is required please complete the form on the reverse side of your coupons. You need to fill out only one coupon. Form is printed on both in case an address change is required after 1st half has been paid and before 2nd half. Please use return label when mailing a payment.

RECEIPTS WILL BE RETURNED TO YOU.

NO PERSONAL FOREIGN CHECKS OR FOREIGN CURRENCY ACCEPTED.
USE CASHIER'S CHECKS ISSUED BY FOREIGN BANKS PAYABLE IN U.S.
CURRENCY OR U.S. CHECKS OR U.S. CURRENCY ONLY.

PLEASE SEND ALL PAYMENTS TO



JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729

Name H2O, INC.

104-47-038B

93.00

104-22-038B

197.1

104-46-061B

78.74

104-46-095C

1108.2

104-46-77C

59.79

Account No 0106007948

Date 10/15/2001

91-532/1221
10

Pay to the

Order of PINAL COUNTY TREASURER

\$1536.97*

ONE THOUSAND FIVE HUNDRED THIRTY SIX AND 97/100-----Dollars



Security features
are included.
Details on back.



National Bank

OF ARIZONA

1400 E. Southern Ave Tempe, AZ 85282

For 1st 1/2 2001 P-Taxes

MP

⑆122105320⑆

0106007948⑈

H2O, INC.

DOMESTIC ACCOUNT

P. O. BOX 40340 602-491-6971 FAX 602-491-6739
MESA, AZ 85274-0340

BANK ONE

Bank One, Arizona, NA
McClintock - Southern Office (121)
Tempe, Arizona

6980

91-2121
1221

DATE 6/22/2001

PAY

631.78 cts

DOLLARS \$631.78*

TO
THE
ORDER
OF

MARICOPA COUNTY TREASURER
301 W Jefferson
Phoenix, AZ 85003-2199

⑈006980⑈ ⑆122100024⑆

0965⑈9901⑈

NOT NEGOTIABLE

H2O, INC.

DELUXE FORM WVC-3 HA-5

DATE	DESCRIPTION	AMOUNT	DISTRIBUTIONS	
			ACCT. NO.	AMOUNT
	2nd 1/2 2000 Parcel 603 44 100 6 Un-secured personal property at 832 W Baseline Rd #18 Mesa, AZ 85210		608-02	

EMPLOYEE

PERIOD ENDING	TOTAL EARNINGS	DEDUCTIONS								TOTAL DEDUCTIONS	NET PAY
		SOCIAL SECURITY TAX	WITHHOLDING U.S. INC. TAX	STATE INCOME TAX							

HA5

Make payment by check or money order in U.S. dollars drawn on U.S. banks only.

*In accordance with A.R.S. 42-18107B on tax liens, an Advertising Fee of \$5.00 or 5%, whichever is greater, is required on payments after December 31.

(594=PRTCNLT)

TAXPAYER'S STATEMENT, KEEP TOP PORTION FOR YOUR RECORDS

H2O, INC.
DOMESTIC ACCOUNT
P. O. BOX 40340 602-491-6971 FAX 602-491-6739
MESA, AZ 85274-0340



7193

91-2121
1221

DATE September 24, 2001

PAY

633 DOLLARS 88 CTS

DOLLARS \$ 633.88

TO
THE
ORDER
OF

Maricopa County Treasurer
P O. Box 78574
Phoenix, AZ 85062-8574

NOT NEGOTIABLE

⑈007193⑈ ⑆122100024⑆

09659901⑈

H2O, INC.

DELUXE FORM WVC-3 HA-5

DATE	DESCRIPTION	AMOUNT	DISTRIBUTIONS	
			ACCT. NO.	AMOUNT
	1st 1/2 2002 Personal Property Tax		608-02	633.88

EMPLOYEE

PERIOD ENDING	TOTAL EARNINGS	DEDUCTIONS								TOTAL DEDUCTIONS	NET PAY
		SOCIAL SECURITY TAX	WITHHOLDING U.S. INC. TAX	STATE INCOME TAX							

HAS



**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL#608-44-100 6

**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

H2O INC
P O BOX 40340
MESA AZ 85274

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	42569		10642	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	117.63 51.77 533.63 97.93	11832 04974 47590 9583	125.91 52.94 506.45 101.98	PRTKEY= SEQ= 1774 MTG= LOAN#= W -
PRIM. TOT.	42569		10642					
AREA CODE 410000				SUBTOTAL	800.96	73979	787.28	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 633.88
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	42569		10642	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	13.14 150.94 98 4.26 11.64 221.65 15.19 417.80	2319 1300 13670 0091 0421 0876 26148 1524 48349	13.84 145.48 96 4.48 9.32 278.26 16.22 468.56	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 SECOND HALF TAX AMOUNT 633.88 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
SEC. TOT.	42569		10642	SUBTOTAL	417.80	48349	468.56	
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)= ASSESSED				DIST#				
EAST VALLEY INSTITUTE TECH				10642 30001	11.98	1120	11.92	KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					1230.74	TOTALS	\$1,267.76	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1 774=PRTENT)